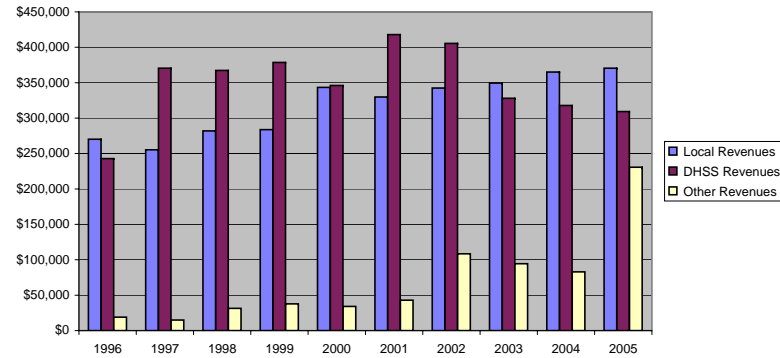


Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$364,093			
Local Revenues					
Taxes		\$289,138	31.76%	30.34%	44.43%
Interest		\$7,386	0.81%	1.00%	0.76%
Vital Records		\$42,962	4.72%	3.83%	3.59%
Donations			0.00%	1.16%	0.48%
Fees		\$27,954	3.07%	3.97%	3.86%
Other		\$2,975	0.33%	3.49%	3.25%
Total Local Revenues		\$370,416	40.69%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$63,914	7.02%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$30,741	3.38%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$157,135	17.26%	10.52%	4.92%
Child Care Inspections	Federal	\$3,205	0.35%	0.26%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$5,106	0.56%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal	\$40,734	4.47%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$3,100	0.34%	1.67%	0.52%
Other DHSS	Federal	\$5,370	0.59%	2.11%	2.35%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$242,292	26.62%	21.89%	16.34%
Total DHSS State		\$67,014	7.36%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$309,306	33.98%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$49,615	5.45%	3.96%	2.98%
Medicare - (Non-Home Health)		\$8,000	0.88%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments		\$220	0.02%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$172,718	18.97%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$230,553	25.33%	24.73%	22.28%
Total Revenue All Sources		\$910,275	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$447,927	55.12%	55.49%	49.92%
Fringe Benefits		\$142,757	17.57%	13.10%	13.65%
Supplies/Equipment		\$93,937	11.56%	10.11%	9.54%
Contracted Services		\$1,920	0.24%	3.93%	14.32%
Travel		\$20,894	2.57%	2.30%	1.40%
Utilities/Rent		\$18,311	2.25%	1.98%	1.73%
Election Costs		\$5,407	0.67%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$81,438	10.02%	7.98%	7.66%
Total Expenditures		\$812,592	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$13,074			
Ending Balance		\$448,703			
Population		32,488			
Per Capita Public Health Revenue		\$28.02			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 1996 - 2005



Dunklin - 2005 DHSS Revenue

